

DR-2 Disclosure Summary Page

DR-2

Moehnke for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/3/2013	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	10/3/2013 9:15:20 AM	
Committee Code:	14137	Postmark Date		
Political Party:	Not Available	Amendment Date	10/31/2013 8:34:25 AM	
Report Date:	2013	Candidate Name:	Moehnke, Terry D	

Treasurer

Last Name:	Johnson	First Name:	Michael	MI:	P
Address:	2989 15th Avenue NE				
City:	Fort Dodge	State:	IA	Zip Code:	50501
				Phone:	515-576-0894
E-Mail:	mpjohnson@frontiernet.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,525.00
Schedule F1: Loans Received Total	\$250.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,775.00
Schedule B: Expenditure Total	\$679.25
Schedule F2: Cash Loan Repayments	\$250.00
Cash on Hand at End of Period	\$845.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Moehnke for City Council	Status:	Filed
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County: Webster	Adjusted Due Date	
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Committee Code: 14137	Postmark Date	
Political Party: Not Available	Amendment Date	10/31/2013 8:34:25 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/27/2013	Check #	Moehnke, Terry D 222 Crestview Drive Fort Dodge, IA 50501	Self	\$250.00	
8/28/2013	Check # 2309	Wagner, Matthew J 2726 22nd Avenue North Fort Dodge, IA 50501	None	\$100.00	X
8/30/2013	Check # 1516	Horn, Greg 1560 Nelson Avenue Fort Dodge, IA 50501	None	\$50.00	X
9/4/2013	Check #	Parker, Chris 963 12th Avenue North Fort Dodge, IA 50501	None	\$100.00	X
9/4/2013	Check # 2958	Simpson, John 1013 North 13th Street Fort Dodge, IA 50501	None	\$250.00	X
9/10/2013	Check #	Crimmins, Denny 2110 North 30th Court Fort Dodge, IA 50501	None	\$200.00	X
9/11/2013	Check #	Hanson, Bill 153 Parkwood Court Fort Dodge, IA 50501	None	\$200.00	X
9/13/2013	Check #	O'Brien, John 2221 22nd Avenue North Fort Dodge, IA 50501	None	\$20.00	X
9/13/2013	Check #	O'Brien, Dave 2607 27th Avenue North Fort Dodge, IA 50501	None	\$100.00	X
9/13/2013	Check #	Woodruff, Don 1649 Jonathon Avenue Fort Dodge, IA 50501	None	\$100.00	X
9/24/2013	Check #	Hora, Gregg 1730 River Forest Drive Fort Dodge, IA 50501	None	\$50.00	X
9/25/2013	Check #	Dorsey, Tom 1267 Oleson Park Avenue Fort Dodge, IA 50501	None	\$100.00	X
9/25/2013	Check #	Mundie, Norman 420 Kenyon Road Fort Dodge, IA 50501	None	\$5.00	X

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$1,275.00
Grand Total All Contributions	\$1,525.00

Schedule B: Expenditures

Sch-B

Moehnke for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/3/2013
County: Webster	Adjusted Due Date	
District: 0	Filed Date	10/3/2013 9:15:20 AM
Committee Code: 14137	Postmark Date	
Political Party: Not Available	Amendment Date	10/31/2013 8:34:25 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2013	Check # N/A	CS Bank 130 North 29th Street Fort Dodge, IA 50501	Bank Charges	\$5.00
service fee				
9/9/2013	Check # 1001	National Pen Company P.O. Box 55000 Detroit, MI 48255	Advertising	\$215.81
campaign pens				
9/10/2013	Check # 1002	Moehnke, Terry D 222 Crestview Drive Fort Dodge, IA 50501	Printing & Reproduction	\$42.21
paid candidate back for expense				
9/12/2013	Check # 1003	Jifi Print 2200 Central Avenue Fort Dodge, IA 50501	Printing & Reproduction	\$21.29
thank you cards				
9/13/2013	Check # 1004	Webster County Auditor 701 Central Avenue Fort Dodge, IA 50501	Printing & Reproduction	\$13.00
Ward 1 voter roll				
9/24/2013	Check # 1005	Jifi Print 2200 Central Avenue Fort Dodge, IA 50501	Printing & Reproduction	\$86.94
postcards				
9/25/2013	Check # 1006	Moehnke, Terry D 222 Crestview Drive Fort Dodge, IA 50501	Campaign Signs	\$295.00
reimburse candidate for internet purchase with his personal credit card				

Total Amount	\$679.25
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Schedule F1: Loans Received**Sch-F1**

Moehnke for City Council	
Committee Type:	City Candidate - City Council
County:	Webster
District:	0
Committee Code:	14137
Political Party:	Not Available

Status:	Filed
Statutory Due Date	10/3/2013
Adjusted Due Date	
Filed Date	10/3/2013 9:15:20 AM
Postmark Date	
Amendment Date	10/31/2013 8:34:25 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/27/2013	Moehnke, Terry D 222 Crestview Drive Fort Dodge, IA 50501	Self	\$250.00

Total Received This Period		\$250.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$250.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Moehnke for City Council	Status:	Adjusted
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County: Webster	Adjusted Due Date	
District: 0	Filed Date	10/3/2013 9:15:20 AM
Committee Code: 14137	Postmark Date	
Political Party: Not Available	Amendment Date	10/31/2013 8:34:25 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/28/2013	Moehnke, Terry D 222 Crestview Drive Fort Dodge, IA 50501	Self	\$250.00

Total Loans Paid This Period	\$250.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$250.00
Total Outstanding Loans End Of Reporting Period	\$0.00